

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
2406-NSLP(10.553 & 10.555)											
Revenue:											
5700 LOCAL REVENUE	293,500.00	0.00	293,500.00	0.00	15,834.78	216,851.07	0.00	0.00	216,851.07	(76,648.93)	(26.12%)
5800 STATE REVENUE	150,000.00	0.00	150,000.00	0.00	0.00	8,671.68	0.00	0.00	8,671.68	(141,328.32)	(94.22%)
5900 FEDERAL REVENUE	1,626,000.00	0.00	1,626,000.00	0.00	198,022.98	1,370,930.95	0.00	0.00	1,370,930.95	(255,069.05)	(15.69%)
Revenue-Total	2,069,500.00	0.00	2,069,500.00	0.00	213,857.76	1,596,453.70	0.00	0.00	1,596,453.70	(473,046.30)	(22.86%)
Expense:											
6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	5,162.29	46,460.61	27,679.45	0.00	46,460.61	(46,460.61)	0.00%

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6129 SALARIES-SUPPORT PERS	0.00	0.00	0.00	87,000.00	2,936.58	26,429.22	49,824.90	0.00	26,429.22	(26,429.22)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	110.71	996.75	1,131.28	0.00	996.75	(996.75)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	819.18	7,372.62	3,728.17	0.00	7,372.62	(7,372.62)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	20.89	146.23	120.77	0.00	146.23	(146.23)	0.00%
6146 TRS	0.00	0.00	0.00	0.00	221.36	1,874.40	1,603.66	0.00	1,874.40	(1,874.40)	0.00%

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6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.00	0.00	0.00	0.00%
6219 PROFESSIONAL SERVICES	1,794,500.00	0.00	1,794,500.00	1,190,030.00	186,615.62	1,536,192.10	1,285,318.34	0.00	1,536,192.10	258,307.90	14.39%
6249 MAINT & REPAIR	22,000.00	14,514.00	36,514.00	12,000.00	2,492.79	27,040.24	3,712.53	5,681.07	32,721.31	3,792.69	10.39%
6341 FOOD	65,000.00	(15,000.00)	50,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
6344 USDA COMMODITIES	29,500.00	(11,000.00)	18,500.00	20,000.00	0.00	0.00	4,053.84	0.00	0.00	18,500.00	100.00%

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6399 GENERAL SUPPLIES	35,000.00	(1,598.00)	33,402.00	39,500.00	2,206.08	6,946.38	17,304.33	0.00	6,946.38	26,455.62	79.20%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	4,500.00	123.41	1,253.21	3,969.15	0.00	1,253.21	3,746.79	74.94%
6449 DEPRECIATION EXPENSE	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
6491 PUBLIC NOTICES - STATU	500.00	0.00	500.00	500.00	0.00	0.00	1,435.64	0.00	0.00	500.00	100.00%
6499 MISC OPERATING COSTS	35,000.00	(1,402.00)	33,598.00	36,000.00	163.05	1,213.05	10,553.17	1,598.00	2,811.05	30,786.95	91.63%

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6639 FURNITURE & EQUIP	60,000.00	14,486.00	74,486.00	0.00	31,844.50	144,358.90	0.00	31,844.50	176,203.40	(101,717.40)	(136.56%)
Expense-Total	2,069,500.00	0.00	2,069,500.00	1,467,530.00	232,716.46	1,800,283.71	1,410,437.79	39,123.57	1,839,407.28	230,092.72	11.12%
Net Position for Fund 2406:	0.00	0.00	0.00	(1,467,530.00)	(18,858.70)	(203,830.01)	(1,410,437.79)		(242,953.58)	(703,139.02)	

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6112 SUBSTITUTES	218,000.00	0.00	218,000.00	149,519.00	44,685.00	284,526.26	281,951.44	0.00	284,526.26	(66,526.26)	(30.52%)
6119 SALARIES - PROFESSIONA	23,391,145.00	104,000.00	23,495,145.00	0.00	1,968,450.12	17,248,534.20	0.00	0.00	17,248,534.20	6,246,610.80	26.59%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	2,022.76	33,139.09	8,997.62	0.00	33,139.09	(15,039.09)	(83.09%)
6129 SALARIES-SUPPORT PERS	5,479,123.00	0.00	5,479,123.00	0.00	426,110.69	3,789,880.58	0.00	0.00	3,789,880.58	1,689,242.42	30.83%
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	6,283.75	98,387.11	0.00	0.00	98,387.11	(23,957.11)	(32.19%)

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6146 TRS	739,194.00	0.00	739,194.00	0.00	126,026.62	972,170.21	0.00	0.00	972,170.21	(232,976.21)	(31.52%)
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	400.05	3,913.14	0.00	0.00	3,913.14	(3,913.14)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	13,783.17	42,953.46	35,638.80	0.00	42,953.46	2,046.54	4.55%
6212 AUDIT SERVICES	60,000.00	0.00	60,000.00	68,250.00	0.00	53,000.00	60,250.00	0.00	53,000.00	7,000.00	11.67%
6219 PROFESSIONAL SERVICES	790,100.00	(9,591.00)	780,509.00	0.00	52,466.22	460,696.75	0.00	109,781.35	570,478.10	210,030.90	26.91%

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6223 STUDENT TUITION	30,000.00	0.00	30,000.00	30,000.00	2,350.00	18,025.00	16,048.40	0.00	18,025.00	11,975.00	39.92%
6229 TUITION & TRANSFER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
6239 ESC SERVICES	186,180.00	2,400.00	188,580.00	0.00	21,376.41	153,361.47	0.00	1,250.00	154,611.47	33,968.53	18.01%
6249 MAINT & REPAIR	1,313,300.00	32,939.49	1,346,239.49	0.00	35,162.84	914,608.48	0.00	227,204.65	1,141,813.13	204,426.36	15.18%
6259 UTILITIES	913,000.00	8,430.56	921,430.56	0.00	118,273.93	807,111.08	0.00	293,430.19	1,100,541.27	(179,110.71)	(19.44%)

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6339 TESTING MATERIALS	14,800.00	(3,760.39)	11,039.61	14,135.00	1,076.80	2,189.09	9,184.76	201.62	2,390.71	8,648.90	78.34%
6398 SOFTWARE	37,000.00	0.00	37,000.00	36,300.00	0.00	36,618.58	18,181.75	0.00	36,618.58	381.42	1.03%
6399 GENERAL SUPPLIES	1,004,421.00	6,222.31	1,010,643.31	0.00	59,202.92	692,028.77	0.00	180,298.69	872,327.46	138,315.85	13.69%
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	2,308.48	166,258.48	0.00	11,334.49	102,371.81	0.00	6,448.49	108,820.30	57,438.18	34.55%
6412 TRAVEL - STUDENTS	104,031.00	4,542.55	108,573.55	96,500.00	6,077.09	76,589.89	68,926.31	6,676.86	83,266.75	25,306.80	23.31%

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6419 TRAVEL - NON-EMPLOYEES	600.00	0.00	600.00	800.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
6429 INSURANCE & BONDING CO	1,227,004.00	(145,168.00)	1,081,836.00	951,632.00	63,875.16	978,224.57	1,029,031.56	64,050.16	1,042,274.73	39,561.27	3.66%
6449 DEPRECIATION EXPENSE	1,405,850.00	(500.00)	1,405,350.00	0.00	0.00	4,293.18	0.00	0.00	4,293.18	1,401,056.82	99.69%
6495 MEMBERSHIP FEES	6,620.00	0.00	6,620.00	6,875.00	0.00	854.00	1,139.00	385.00	1,239.00	5,381.00	81.28%
6499 MISC OPERATING COSTS	393,067.00	40,101.59	433,168.59	0.00	35,094.62	293,810.85	0.00	33,130.59	326,941.44	106,227.15	24.52%

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6511 BOND PRINCIPAL	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	100.00%
6521 INTEREST ON BONDS	1,811,336.00	0.00	1,811,336.00	0.00	0.00	905,667.50	0.00	0.00	905,667.50	905,668.50	50.00%
6523 INTEREST	39,900.00	(22,435.00)	17,465.00	28,450.00	1,063.02	18,026.27	26,425.53	1,667.22	19,693.49	(2,228.49)	(12.76%)
6599 PRINCIPAL	148,400.00	(34,825.00)	113,575.00	125,350.00	8,823.91	81,261.87	93,807.99	19,475.47	100,737.34	12,837.66	11.30%
6620 BUILDINGS & IMPROVEMEN	450,000.00	(4,034.56)	445,965.44	0.00	471,756.70	2,387,445.35	0.00	1,641,227.73	4,028,673.08	(3,582,707.64)	(803.36%)

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6631 VEHICLES PER UNIT COST	0.00	116,277.23	116,277.23	0.00	29,640.75	120,849.53	0.00	0.00	120,849.53	(4,572.30)	(3.93%)
6639 FURNITURE & EQUIP	45,200.00	53,949.77	99,149.77	0.00	3,538.50	87,940.49	0.00	150,929.93	238,870.42	(139,720.65)	(140.92%)
6649 CAPITAL ASSETS - OTHER	226,500.00	(40,046.79)	186,453.21	0.00	117,776.07	254,665.92	0.00	0.00	254,665.92	(68,212.71)	(36.58%)
Expense-Total	50,804,000.00	2,605.00	50,806,605.00	2,337,938.96	4,269,306.99	36,750,610.74	2,084,844.41	3,521,172.56	40,271,783.30	10,534,821.70	20.74%
Net Position for Fund 4206:	0.00	0.00	0.00	(1,645,438.96)	(361,314.36)	(1,272,615.38)	(2,084,844.41)		(4,793,787.94)	(25,863,431.34)	